

Summit Builders Reconciliation Statement from 01-04-2020 to 31-01-2021						
Company : Modi Realty Mallapur LLP			Prepared by : R Lavanya			
Project : Gulmohar Residency			Date : 01-02-2021			
Closing Balance of MRMLLP as on 31-01-2021				-1,73,852.00		
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Amount</u>		<u>Remarks</u>	
Add : <u>Received in Summit Builders not in MRMLLP</u>						
1	22-10-2020		PT	6,100.00	PT (Oct-19 to March-20)	
2						
3						
4						
5						
				6,100.00		
				-1,67,752.0		
Less : <u>Received in MRMLLP but not in Summit builders</u>						
1				-		
2						
3						
				-		
				-1,67,752		
Closing Balance of Summit Builders as on 31-01-2021				-1,63,375.00		
			Difference	4,377	ESI double payment done in Nov 2019	

Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Realty Mallapur Llp - Statutory Payment**

Monthly Summary

1-Apr-2020 to 31-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,22,454.00 Cr
April	4,302.00		1,18,152.00 Cr
May			1,18,152.00 Cr
June	3,662.00		1,14,490.00 Cr
July	1,48,098.00	1,25,756.00	92,148.00 Cr
August	4,158.00		87,990.00 Cr
September	28,348.00	28,344.00	87,986.00 Cr
October	6,100.00	37,975.00	1,19,861.00 Cr
November	95,086.00	1,47,251.00	1,72,026.00 Cr
December	25,056.00	28,802.00	1,75,772.00 Cr
January	43,875.00	31,478.00	1,63,375.00 Cr
Grand Total	3,58,685.00	3,99,606.00	1,63,375.00 Cr

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

OTHLOAN-Summit Builders Statutory Payments

Monthly Summary

1-Apr-2020 to 31-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,26,831.00 Dr
April			1,26,831.00 Dr
May			1,26,831.00 Dr
June	92,518.00		2,19,349.00 Dr
July	33,238.00		2,52,587.00 Dr
August			2,52,587.00 Dr
September	28,344.00		2,80,931.00 Dr
October	37,975.00	8,031.00	3,10,875.00 Dr
November	1,47,251.00	24,440.00	4,33,686.00 Dr
December	28,802.00		4,62,488.00 Dr
January	31,478.00	3,20,114.00	1,73,852.00 Dr
Grand Total	3,99,606.00	3,52,585.00	1,73,852.00 Dr